

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Bibi Fatherna Dowlut

Case No. 18-70651 JAD

Reporting Period: APRIL, 2019

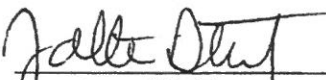
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	✓	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)	✓	
Bank Reconciliation		✓	
Copies of bank statements		✓	
Cash disbursements journals		✓	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

6/7/19
Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Bibi Fathema Dowlut

Case No. 18-70651 JAD

Debtor

Reporting Period: April / 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Through Date Actual
Cash - Beginning of Month	232.26	
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	11,500.00	
Total Receipts		
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	10,831.74	
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense	410.00	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Household Expenses		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements		
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees	325.00	
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)		
Net Cash Flow (Total Receipts - Total Disbursements)		
Cash - End of Month (Must equal reconciled bank statement)	163.52	

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Debtor

Case No. 18-70651 JAD

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF OTHER CATEGORY	Cumulative Total	Cumulative Total
	Actual	Actual
Other Income		
	11,500.00	
Other Taxes		
	0	
Other Ordinary Disbursements		
	0	
Other Reorganization Expenses		
	0	

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Case No. 18-70651 JAD

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Liability	Amount Withheld	Amount Paid	Amount Due	Check No.	Check Date
Federal:						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local:						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	1-90	91-30	31-60	Over 90	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

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Debtor

Case No. 18-70651 JAD

Reporting Period: April, 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	



Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com



FATHEMA DOWLUT
DEBTOR IN POSSESSION
CASE NUMBER 18-70651-JAD
365 OAK KNOLL RD
HOLLIDAYSBURG PA 16648-2613

Altoona Regional
Account Number: **3004211276**
Type: **Select Banking**

Page 1 of 2
Statement from:
March 30 to April 30, 2019

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 232.26
Deposits and Other Additions	+	11,500.00
Checks Paid and Other Subtractions	-	11,566.74
Ending Balance on April 30, 2019		\$ 165.52
Low Balance		\$ 165.52
Average Ledger Balance		\$ 1,138.19

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 3004211276

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
03-30	Previous Statement Balance			\$ 232.26
04-03	Deposit		\$ 11,000.00	\$ 11,232.26
04-05	Check 105	\$ 6,640.70 -		\$ 4,591.56
04-05	Check 106	\$ 4,191.04 -		\$ 400.52
04-12	Deposit		\$ 500.00	\$ 900.52
04-15	#Preauthorized Debit	\$ 410.00 -		\$ 490.52
	MMCA CW WALLET/S BILL PAY			
	190415			
04-30	Check 107	\$ 325.00 -		\$ 165.52
04-30	Ending Totals	\$ 11,566.74 -	\$ 11,500.00	\$ 165.52

CHECKS PAID IN CHECK NUMBER ORDER

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
105	\$ 6,640.70	106	\$ 4,191.04	107	\$ 325.00

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-15 Preauthorized debit	410.00		



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FATHEMA DOWLUT

Account Number: **3004211276**

Type: **Select Banking**

Page 2 of 2

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-03 Deposit	11,000.00	04-12 Deposit	500.00

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Cash Flow - Last month

4/1/2019 through 4/30/2019

5/24/2019

Page 1

Category	4/1/2019- 4/30/2019
INFLOWS	
SPOUSE INCOME	11,500.00
TOTAL INFLOWS	11,500.00
OUTFLOWS	
Auto	410.00
FEES	325.00
MORT BLAIR CHALET	4,191.04
MORTGAGE NORTHWEST BANK	6,640.70
TOTAL OUTFLOWS	11,566.74
OVERALL TOTAL	-66.74